

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4800

July 6, 2000

( RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES )  
( COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES )  
( FOR FISCAL YEAR 2000-01 )

Section 431 of the Public Utilities Code provides:

“The Commission shall annually determine a fee to be paid by every electrical, gas, telephone, telegraph, water, sewer system, and heat corporation and every other public utility providing service directly to customers and subscribers and subject to the jurisdiction of the Commission other than a railroad, except as provided in Article 2 (commencing with Section 421).”

The Commission finds that for fiscal year 2000-01 the Public Utilities Commission Utilities Reimbursement Account fees should be fixed as follows:

Electrical Corporations	.012¢/kWh
Gas and Heat Corporations	.076¢/therm
Telephone & Telegraph Corporations	1.4¢/thousand lbs steam 11/100 of 1% of revenue
Water & Sewer System Corporations	1.4% of revenue

IT IS ORDERED THAT:

For the fiscal year 2000-01, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels:

Electrical Corporations	.012¢/kWh
Gas & Heat Corporations	.076¢/therm
Telephone & Telegraph Corporations	1.4¢/thousand lbs steam 11/100 of 1% of revenue
Water & Sewer System Corporations	1.4% of revenue

For fiscal year 2000-01 the penalty provided for in Section 405 for default of the payment of the fee provided for in Section 431 shall remain fixed at 25% of the amount of the fee.

To comply with Public Utilities Code Section 311(g), the Executive Division commenced publication of a Daily Calendar notice on June 1, 2000 that apprised the public of the availability of its draft of this resolution and solicited submission of comments by June 19, 2000. No comments were received.

I certify that this resolution was adopted by the Public Utilities Commission at its regular Meeting on July 6, 2000. The following Commissioners approved it:

/s/ WESLEY M. FRANKLIN

Wesley M. Franklin  
Executive Director

LORETTA M. LYNCH

President

HENRY M. DUQUE

JOSIAH L. NEEPER

RICHARD A. BILAS

CARL W. WOOD

Commissioners

## Fund Condition

## 462 – PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

Estimated Reserve, June 30, 2000	\$21,318,000
Estimated 2000-01 Revenues	
Utility Fees:	\$61,890,000
Electrical Corporations	(20,814,000)
Gas & Heat Corporations	(12,685,000)
Telephone & Telegraph Corporations	(18,240,000)
Water & Sewer System Companies	(10,151,000)
Other Regulatory Licenses and Permits	5,000
Sale of Documents	100,000
Income from Surplus Money Investments	<u>400,000</u>
Total, Revenues	\$ 62,395,000
Transfers from Other Funds	\$ 70,000
Total, Revenues and Transfers	\$ 62,465,000
Total Resources	\$ 83,783,000
2000-01 Expenditures:	
Public Utilities Commission	\$ 63,521,000
Electrical Corporations	(22,415,000)
Gas & Heat Corporations	(12,263,000)
Telephone & Telegraph Corporations	(18,263,000)
Water & Sewer System Companies	<u>(10,580,000)</u>
Total Expenditures, Public Utilities Commission	\$ 63,521,000
Electricity Oversight Board	<u>1,800,000</u>
Total, Expenditures	\$ 65,321,000
Estimated Reserve, June 30, 2001	\$ 18,462,000

(End of Attachment)